



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

December 12, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
A Call	100%	12-10-2003	12-11-2003	\$ 17
B Call	100%	12-10-2003	12-11-2003	98
C Call	N/A	12-10-2003	12-11-2003	537
C Call	N/A	12-11-2003	12-11-2003	1,394
C Call	100%	12-11-2003	12-11-2003	444

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.